

Thursday, January 12, 2023

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.4380	0.6954	1.0749	0.9303	1.5564	0.6425	1.7533	0.5704
BRL	Brazilian real	5.1159	0.1955	3.8241	0.2615	5.5369	0.1806	6.2375	0.1603
CAD	Canadian dollar	1.3378	0.7475	1.0000	1.0000	1.4479	0.6907	1.6311	0.6131
CNY	Chinese renminbi	6.7395	0.1484	5.0378	0.1985	7.2942	0.1371	8.2171	0.1217
EUR	European euro	0.9240	1.0823	0.6907	1.4479	1.0000	1.0000	1.1265	0.8877
HKD	Hong Kong dollar	7.8097	0.1280	5.8377	0.1713	8.4524	0.1183	9.5219	0.1050
INR	Indian rupee (100)	0.8123	1.2311	0.6072	1.6470	0.8791	1.1375	0.9903	1.0097
IDR	Indonesian rupiah (10,000)	1.5377	0.6503	1.1494	0.8700	1.6643	0.6009	1.8748	0.5334
JPY	Japanese yen (100)	1.2976	0.7707	0.9699	1.0310	1.4044	0.7121	1.5821	0.6321
MXN	Mexican peso	18.869	0.05300	14.104	0.07090	20.422	0.04897	23.006	0.04347
NZD	New Zealand dollar	1.5663	0.6384	1.1708	0.8541	1.6952	0.5899	1.9097	0.5236
NOK	Norwegian krone	9.9170	0.1008	7.4129	0.1349	10.7331	0.0932	12.0912	0.0827
PEN	Peruvian new sol	3.7855	0.2642	2.8297	0.3534	4.0971	0.2441	4.6154	0.2167
RUB	Russian ruble (100)	0.6777	1.4756	0.5066	1.9740	0.7335	1.3634	0.8263	1.2102
SAR	Saudi riyal	3.7558	0.2663	2.8074	0.3562	4.0649	0.2460	4.5792	0.2184
SGD	Singapore dollar	1.3247	0.7549	0.9902	1.0099	1.4337	0.6975	1.6151	0.6192
ZAR	South African rand	16.781	0.05959	12.544	0.07972	18.162	0.05506	20.460	0.04887
KRW	South Korean won (1,000)	1.2410	0.8058	0.9276	1.0780	1.3431	0.7445	1.5131	0.6609
XDR	Special Drawing Rights	0.7461	1.3404	0.5577	1.7931	0.8075	1.2384	0.9096	1.0993
SEK	Swedish krona	10.4353	0.0958	7.8003	0.1282	11.2941	0.0885	12.7231	0.0786
CHF	Swiss franc	0.9294	1.0760	0.6947	1.4395	1.0058	0.9942	1.1331	0.8825
TWD	Taiwanese dollar	30.370	0.03293	22.701	0.04405	32.869	0.03042	37.028	0.02701
TRY	Turkish lira	18.789	0.05322	14.045	0.07120	20.336	0.04917	22.909	0.04365
GBP	UK pound sterling	0.8202	1.2192	0.6131	1.6311	0.8877	1.1265	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7475	1.3378	1.0823	0.9240	1.2192	0.8202

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.

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